

# APEX (FRANCE) DEALING INSTRUCTION

This form should be used to buy and/or sell External Assets linked to your Policy. It cannot be used to buy or sell assets held by a Discretionary Fund Manager or those held on a Platform.

To ensure that the dealing instruction is processed in accordance with your wishes, all sections of this form must be fully completed. For further information, read the 'Important Notes' overleaf. If you have any queries contact your Insurance Intermediary, or our Customer Operations team on **00 353 46 9099 700**.

Once complete, return to us by email to: [etrading@utmost.ie](mailto:etrading@utmost.ie)

## A POLICY DETAILS

1 Policy number	<input type="text"/>	4 Contact name	<input type="text"/>
2 Policy name	<input type="text"/>	5 Contact telephone number (Including international dialling code)	<input type="text"/>
3 Insurance Intermediary company name	<input type="text"/>	6 Contact email address	<input type="text"/>

## B DEALING INSTRUCTION

Buy/Sell	Amount		ISIN or SEDOL	Fund name	Currency of Asset	Internal use only	
	Shares/Units	Investment and Ccy				Bargain No.	Comment

Any special instructions:

## IMPORTANT NOTES

If you want to purchase an asset which is in a different currency from your Policy, or move between assets in different currencies, the value may be affected by currency exchange rates.

We will buy and sell assets based solely on their SEDOL / ISIN rather than their name, so please include confirmation of SEDOL or ISIN codes and share class (e.g. 'A', 'B', or 'C').

**Any instruction that is incomplete or requires clarification may be delayed whilst we refer back to you. We are unable to backdate transactions resulting from any such delay.**

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## C SIGNATURES

The instruction will be dealt with in accordance with the **Terms and Conditions serving as Notice d'Information** relevant to your contract. Deals will be placed in accordance with our service standards.

I/We wish to amend my/our investments as shown. I/We understand that all deals will be transacted on receipt of this request, or at the next available dealing date and that these instructions will incur dealing charges.

### Policyholder 1

SIGNATURE

Print full name

  

Date

d	d	m	m	y	y	y	y
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### Investment Adviser

SIGNATURE

Print full name

  

Company name

Date

d	d	m	m	y	y	y	y
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### Policyholder 2

SIGNATURE

  

d	d	m	m	y	y	y	y
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### Pledgee/Asignee (if applicable)

SIGNATURE

  

d	d	m	m	y	y	y	y
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## A WEALTH *of* DIFFERENCE

Utmost Wealth Solutions is a brand name used by a number of Utmost companies. This item has been issued by Utmost PanEurope dac.

Utmost PanEurope dac is regulated by the Central Bank of Ireland.

Utmost PanEurope dac is a designated activity company registered in Ireland (number 311420), with a registered office at Navan Business Park, Athlumney, Navan, Co. Meath, C15 CCW8, Ireland.

Utmost PanEurope dac is authorised for the pursuit of the life insurance business in France on a freedom to provide services basis, and is duly registered for such purposes with the French Prudential Control and Resolution Authority (Autorité de Contrôle Prudentiel et de Résolution or 'ACPR') under the number 228159.

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